

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.HARINARAYANA

GPF No : 19120

Location : MP, HIRAMANDALAM

Opening Balance 98303

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	100,303
May	2,000	0	0	0	2,000	0	102,303
June	2,000	0	0	0	2,000	0	104,303
July	2,000	0	0	0	2,000	0	106,303
August	2,000	0	2,964	0	4,964	0	111,267
September	2,000	0	0	0	2,000	0	113,267
October	2,000	0	5,613	0	7,613	0	120,880
November	2,000	0	0	0	2,000	0	122,880
December	2,000	0	0	0	2,000	0	124,880
January	2,000	0	0	0	2,000	0	126,880
February	2,000	0	0	0	2,000	5,738	123,142
March	2,000	0	3,635	0	5,635	0	128,777
	24,000	0	12,212	0	36212	5,738	1,385,185

OB+ Deposits	134,515	Withdrawals	5,738
Interest	9,486	Closing	138,263
Grand	144,001		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam